

CITY OF NASHVILLE FY 2012 APPROVED BUDGET

100 GENERAL FUND

| Accounts | Budget Appropriation |
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| 100 GENERAL FUND | |
| 031 TAXES | |
| 31100 GENERAL PROPERTY TAXES | |
| 31100 REAL PROP - CURRENT YEAR | \$590,000.00 |
| 31111 PUBLIC UTILITY TAX | \$600.00 |
| 31120 REAL PROP TAXES - PRIOR YEAR | \$9,000.00 |
| 31131 MOTOR VEHICLE TAX | \$58,000.00 |
| 31132 MOBILE HOME TAX | \$4,400.00 |
| 31134 INTANGIBLE TAXES | \$6,264.00 |
| 31160 REAL ESTATE TRANSFER TAX | \$1,200.00 |
| Total General Property Taxes | \$669,464.00 |
| 31170 FRANCHISE TAXES | |
| 31710 ELECTRIC - GA POWER | \$244,000.00 |
| 31711 ELECTRIC - COLQUITT EMC | \$5,537.00 |
| 31750 TELEVISION / CABLE | \$31,000.00 |
| 31760 TELEPHONE | \$25,500.00 |
| Total Franchise Taxes | \$306,037.00 |
| 31300 GENERAL SALES & USE TAXES | |
| 31310 SALES TAX FROM STATE OF GA | \$470,000.00 |
| Total General Sales & Use Taxes | \$470,000.00 |
| 31400 SELECTIVE SALES & USE TAXES | |
| 31420 ALCOHOLIC BEVERAGE TAXES | \$145,000.00 |
| Total Selective Sales & Use Taxes | \$145,000.00 |
| 31600 BUSINESS TAXES | |
| 31620 INSURANCE PREMIUM TAXES | \$253,000.00 |
| Total Business Taxes | \$253,000.00 |
| 31900 PEN & INT ON DELINQUENT TAXES | |
| 31911 PEN & INT - REAL PROPERTY TAX | \$6,500.00 |
| 31950 FIFA COSTS | \$600.00 |
| Total Pen & Int On Delinquent Taxes | \$7,100.00 |
| Total TAXES | \$1,850,601.00 |
| 032 LICENSES & PERMITS | |

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| 32100 BUSINESS LICENSES | |
| 32110 ALCOHOLIC BEVERAGES LICENSE | \$22,000.00 |
| 32120 BUSINESS LICENSE | \$73,000.00 |
| 32135 LIQUOR BY THE DRINK | \$1,200.00 |
| Total Business Licenses | \$96,200.00 |
| 32200 NON-BUS LICENSES & PERMITS | |
| 32221 BUILDING / ZONING PERMITS | \$9,000.00 |
| 32222 VARIANCE APP REQUEST FEE | \$275.00 |
| 32223 REZONING PERMITS | \$200.00 |
| 32224 YARD SALE PERMIT | \$250.00 |
| 32230 GOLF CART PERMIT | \$175.00 |
| Total Non-Bus Licenses & Permits | \$9,900.00 |
| Total LICENSES & PERMITS | \$106,100.00 |
| 033 INTERGOVERNMENTAL REVENUES | |
| 33800 LOCAL GOV'T PAY IN LIEU OF TAX | |
| 33800 HOUSING AUTH IN LIEU OF TAX | \$11,250.00 |
| Total Local Gov'T Pay In Lieu Of Tax | \$11,250.00 |
| Total INTERGOVERNMENTAL REVENUES | \$11,250.00 |
| 034 CHARGES FOR SERVICES | |
| 34100 GENERAL GOVERNMENT | |
| 41190 CITY ADMIN FEE - COURT | \$2,800.00 |
| 41191 PROBATION FEE - COURT | \$200.00 |
| 41192 TECHNOLOGY FEE - COURT | \$6,800.00 |
| 41910 ELECTION QUALIFYING FEE | \$500.00 |
| Total General Government | \$10,300.00 |
| 34200 PUBLIC SAFETY | |
| 42000 MISCELLANEOUS POLICE FEES | \$6,250.00 |
| 42200 FIRE CALLS | \$18,500.00 |
| 42300 JAIL FEES - COURT | \$9,450.00 |
| Total Public Safety | \$34,200.00 |
| 34400 UTILITIES / ENTERPRISE | |
| 44110 REFUSE COLLECTION CHARGES | \$625,000.00 |
| Total Utilities / Enterprise | \$625,000.00 |
| 34600 OTHER FEES | |
| 46101 ANIMAL CTRL BOARDING FEES | \$50.00 |
| 46102 ANIMAL CTRL ADOPTION FEES | \$750.00 |

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| 46103 ANIMAL CTRL RECLAIM FEE | \$900.00 |
| Total Other Fees | \$1,700.00 |
| 34900 OTHER CHARGES FOR SERVICES | |
| 49100 CEMETERY FEES | \$14,800.00 |
| 49101 CEMETERY DEED FILING FEE | \$200.00 |
| 49300 BAD CHECK FEES | \$4,100.00 |
| 49901 VENDING MACHINE REVENUE | \$375.00 |
| Total Other Charges For Services | \$19,475.00 |
| Total CHARGES FOR SERVICES | \$690,675.00 |
| 035 FINES & FORFEITURES | |
| 35100 FINES & FORFEITURES | |
| 35170 COURT FINES & FORFEITURES | \$148,000.00 |
| 35171 COURT - RESTITUTION | \$2,900.00 |
| 35172 COURT - RESTIT ATTORNEY FEE | \$2,300.00 |
| 35173 COURT - RESTIT MISC FEES | \$700.00 |
| 35312 DRUG CONFISCATIONS | \$2,000.00 |
| Total Fines & Forfeitures | \$155,900.00 |
| Total FINES & FORFEITURES | \$155,900.00 |
| 036 INVESTMENT INCOME | |
| 36100 INTEREST REVENUES | |
| 36100 INTEREST REVENUES | \$16,000.00 |
| Total Interest Revenues | \$16,000.00 |
| Total INVESTMENT INCOME | \$16,000.00 |
| 037 CONTRIB & DONATIONS - PRIVATE | |
| 37100 CONTRIB & DONATIONS - PRIVATE | |
| 37100 DONATIONS | \$10,500.00 |
| Total Contrib & Donations - Private | \$10,500.00 |
| Total CONTRIB & DONATIONS - PRIVATE | \$10,500.00 |
| 038 MISCELLANEOUS REVENUE | |
| 38100 RENTS & ROYALTIES | |
| 38100 CASHIER OVER/SHORT | \$10.00 |
| 38101 COMMUNITY CENTER RENTAL | \$9,100.00 |
| 38102 COUNTY RENT / SALARY | \$5,004.00 |
| Total Rents & Royalties | \$14,114.00 |
| 38900 OTHER MISCELLANEOUS REVENUES | |
| 38900 MISCELLANEOUS REVENUE | \$5,000.00 |

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| 38906 DEEP SOUTH REVENUE SHARING DIS | \$30,000.00 |
| 38908 MISC POLICE REC FUND | \$4,200.00 |
| Total Other Miscellaneous Revenues | \$39,200.00 |
| Total MISCELLANEOUS REVENUE | \$53,314.00 |
| Total GENERAL FUND REVENUE | <u><u>\$2,894,340.00</u></u> |

100 GENERAL FUND

100 GENERAL GOVERNMENT

01500 GENERAL ADMINISTRATION

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| 51101 SALARIES | \$87,330.00 |
| 51102 ALDERMAN COMPENSATION | \$24,000.00 |
| 51130 OVERTIME | \$0.00 |
| 51210 EMPLOYEE HEALTH INS | \$18,634.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$5,610.00 |
| 51240 RETIREMENT EXPENSE | \$43,000.00 |
| 51260 UNEMPLOYMENT EXPENSE | \$2,500.00 |
| 51270 WORKER'S COMP INSURANCE | \$27,000.00 |
| 52120 ATTORNEY FEES | \$20,000.00 |
| 52121 AUDITOR FEES | \$16,000.00 |
| 52126 ENGINEERING FEES | \$5,000.00 |
| 52130 DATA PROC / SOFTWARE MAINT | \$35,000.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$100.00 |
| 52137 LAND SURVEYING | \$1,000.00 |
| 52201 BUILDING MAINTENANCE | \$3,000.00 |
| 52202 VEHICLE MAINTENANCE | \$1,200.00 |
| 52203 EQUIPMENT MAINTENANCE | \$8,200.00 |
| 52208 GROUNDS/LANDSCAPE MAINT | \$250.00 |
| 52310 VEHICLE INSURANCE | \$16,468.00 |
| 52311 LIABILITY INS CLAIMS-LAWS | \$3,000.00 |
| 52312 HEALTH & ACCID (FIRE) | \$650.00 |
| 52314 GENERAL LIABILITY INSURANCE | \$20,108.00 |
| 52315 PROPERTY INSURANCE | \$12,371.00 |
| 52316 ELECTED OFFICIAL LIABILITY | \$5,298.00 |
| 52319 CRIME & GOV'T INSURANCE | \$303.00 |

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| 52320 TELEPHONE EXPENSE | \$11,000.00 |
| 52321 TELECOM CONTRACT FEES | \$1,700.00 |
| 52322 INTERNET FEES | \$1,150.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$4,800.00 |
| 52326 POSTAGE | \$500.00 |
| 52330 ADVERTISING EXPENSE | \$3,800.00 |
| 52350 TRAVEL EXPENSE | \$7,500.00 |
| 52360 DUES | \$10,500.00 |
| 52370 TRAINING EXPENSE | \$3,000.00 |
| 52385 CONTRACTUAL SERVICES | \$1,000.00 |
| 52386 PRISON WORK DETAIL | \$39,500.00 |
| 52387 ELECTION WORKERS | \$500.00 |
| 52388 OKEFENOKEE OCCASION | \$550.00 |
| 53110 OPERATING SUPPLIES | \$4,450.00 |
| 53111 OFFICE SUPPLIES | \$8,000.00 |
| 53120 PROMO ITEMS SCHOOL KID TRIPS | \$1,000.00 |
| 53123 ELECTRICITY - BUILDINGS | \$15,000.00 |
| 53127 GAS & OIL | \$6,000.00 |
| 53128 ELECTRIC-NCC-A/C-FNTN-SPR | \$3,800.00 |
| 53130 FOOD - NOT TRAVEL RELATED | \$1,200.00 |
| 53136 EMP APPRECIATION MEAL | \$1,000.00 |
| 53140 BOOKS & PERIODICALS | \$1,500.00 |
| 53160 SMALL EQUIPMENT | \$500.00 |
| 53171 UNIFORM EXPENSE | \$400.00 |
| 53173 ELECTION EXPENSE | \$400.00 |
| 54120 SITE IMPROVEMENTS | \$1,000.00 |
| 57201 DONATIONS | \$14,400.00 |
| 57301 MISCELLANEOUS EXPENSE | \$4,000.00 |
| 57305 PROP TAX COLLECTION EXP | \$800.00 |
| 57306 CLEANUP ABANDONED PROPERTY | \$350.00 |
| 57310 AUTO ALLOWANCE | \$4,800.00 |
| 57900 CONTINGENCY | \$62,101.00 |

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| Total General Administration | \$572,223.00 |
| Total GENERAL GOVERNMENT | \$572,223.00 |
| 200 JUDICIAL | |
| 02650 MUNICIPAL COURT | |
| 52122 JUDGE FEES | \$8,400.00 |
| 52127 COURT SOLICITOR FEES | \$8,400.00 |
| 52128 COURT APPOINTED COUNSEL | \$7,200.00 |
| 52350 TRAVEL EXPENSE | \$250.00 |
| 52360 DUES | \$100.00 |
| 52370 TRAINING EXPENSE | \$300.00 |
| 53111 OFFICE SUPPLIES | \$500.00 |
| Total Municipal Court | \$25,150.00 |
| Total JUDICIAL | \$25,150.00 |
| 300 PUBLIC SAFETY | |
| 03200 POLICE | |
| 51101 SALARIES | \$602,500.00 |
| 51130 OVERTIME | \$14,000.00 |
| 51210 EMPLOYEE HEALTH INS | \$107,000.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$47,571.00 |
| 52124 PRISONER HOUSING | \$32,000.00 |
| 52125 PRISONER MEDICAL EXP | \$2,000.00 |
| 52130 DATA PROC / SOFTWARE MAINT | \$2,300.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$300.00 |
| 52201 BUILDING MAINTENANCE | \$700.00 |
| 52202 VEHICLE MAINTENANCE | \$13,000.00 |
| 52203 EQUIPMENT MAINTENANCE | \$17,000.00 |
| 52318 LAW OFFICERS' LIABILITY | \$19,768.00 |
| 52320 TELEPHONE EXPENSE | \$3,950.00 |
| 52322 INTERNET FEES | \$970.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$3,850.00 |
| 52326 POSTAGE | \$100.00 |
| 52330 ADVERTISING EXPENSE | \$400.00 |
| 52350 TRAVEL EXPENSE | \$2,600.00 |
| 52360 DUES | \$8,700.00 |

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| 52370 TRAINING EXPENSE | \$1,000.00 |
| 52372 DRUG EDUCATION | \$500.00 |
| 53110 OPERATING SUPPLIES | \$3,500.00 |
| 53111 OFFICE SUPPLIES | \$3,284.00 |
| 53121 POLICE FUND EXPENSES | \$1,500.00 |
| 53123 ELECTRICITY - BUILDINGS | \$5,625.00 |
| 53127 GAS & OIL | \$44,800.00 |
| 53131 PRISONER MEALS | \$200.00 |
| 53160 SMALL EQUIPMENT | \$1,000.00 |
| 53171 UNIFORM EXPENSE | \$5,000.00 |
| 54250 EQUIPMENT | \$2,500.00 |
| 54255 TECH EQUIP-TECHNOLOGY FEE | \$5,835.00 |
| 57201 DONATIONS | \$400.00 |
| 57203 PEACE OFFICERS A & B FUND | \$44,000.00 |
| 57301 MISCELLANEOUS EXPENSE | \$5,000.00 |
| 57302 MISC POLICE REC FUND EXP | \$3,000.00 |
| Total Police | \$1,005,853.00 |
| 03500 FIRE DEPARTMENT | |
| 51101 SALARIES | \$39,425.00 |
| 51130 OVERTIME | \$150.00 |
| 51210 EMPLOYEE HEALTH INS | \$12,672.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$6,023.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$150.00 |
| 52132 FIRE CALLS | \$39,000.00 |
| 52201 BUILDING MAINTENANCE | \$900.00 |
| 52202 VEHICLE MAINTENANCE | \$1,000.00 |
| 52203 EQUIPMENT MAINTENANCE | \$4,200.00 |
| 52320 TELEPHONE EXPENSE | \$2,903.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$936.00 |
| 52330 ADVERTISING EXPENSE | \$800.00 |
| 52350 TRAVEL EXPENSE | \$400.00 |
| 52360 DUES | \$600.00 |

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| 52363 FIREMAN'S DUES | \$750.00 |
| 52370 TRAINING EXPENSE | \$400.00 |
| 53110 OPERATING SUPPLIES | \$1,300.00 |
| 53115 FIREFIGHTING SUPPLIES | \$1,000.00 |
| 53123 ELECTRICITY - BUILDINGS | \$5,600.00 |
| 53127 GAS & OIL | \$3,800.00 |
| 53171 UNIFORM EXPENSE | \$800.00 |
| 57301 MISCELLANEOUS EXPENSE | \$500.00 |
| Total Fire Department | \$123,309.00 |
| 03910 ANIMAL CONTROL | |
| 51101 SALARIES | \$28,000.00 |
| 51130 OVERTIME | \$1,000.00 |
| 51210 EMPLOYEE HEALTH INS | \$6,346.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$2,500.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$150.00 |
| 52134 EUTHANASIA | \$4,000.00 |
| 52202 VEHICLE MAINTENANCE | \$1,000.00 |
| 52203 EQUIPMENT MAINTENANCE | \$200.00 |
| 52205 ANIMAL PEN MAINTENANCE | \$400.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$420.00 |
| 52350 TRAVEL EXPENSE | \$500.00 |
| 52360 DUES | \$225.00 |
| 52370 TRAINING EXPENSE | \$100.00 |
| 53110 OPERATING SUPPLIES | \$570.00 |
| 53111 OFFICE SUPPLIES | \$50.00 |
| 53123 ELECTRICITY - BUILDINGS | \$1,100.00 |
| 53127 GAS & OIL | \$2,500.00 |
| 53132 DOG & CAT FOOD | \$275.00 |
| 53160 SMALL EQUIPMENT | \$500.00 |
| 53171 UNIFORM EXPENSE | \$300.00 |
| 57301 MISCELLANEOUS EXPENSE | \$100.00 |
| Total Animal Control | \$50,236.00 |

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| Total PUBLIC SAFETY | \$1,179,398.00 |
| 400 PUBLIC WORKS | |
| 04200 STREET DEPARTMENT | |
| 51101 SALARIES | \$160,000.00 |
| 51130 OVERTIME | \$1,500.00 |
| 51210 EMPLOYEE HEALTH INS | \$34,700.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$12,300.00 |
| 52126 ENGINEERING FEES | \$500.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$300.00 |
| 52133 MOSQUITO SPRAYING | \$10,000.00 |
| 52202 VEHICLE MAINTENANCE | \$5,000.00 |
| 52203 EQUIPMENT MAINTENANCE | \$14,000.00 |
| 52233 VEHICLE & EQUIP RENTAL | \$300.00 |
| 52320 TELEPHONE EXPENSE | \$325.00 |
| 52323 TRAFFIC LIGHT SIGNAL - TEL3 | \$350.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$2,340.00 |
| 52330 ADVERTISING EXPENSE | \$100.00 |
| 52350 TRAVEL EXPENSE | \$200.00 |
| 52370 TRAINING EXPENSE | \$200.00 |
| 53110 OPERATING SUPPLIES | \$3,500.00 |
| 53112 SIGNS | \$2,700.00 |
| 53127 GAS & OIL | \$25,000.00 |
| 53129 ELECTRIC - TRAFFIC SIGNALS | \$1,500.00 |
| 53160 SMALL EQUIPMENT | \$1,000.00 |
| 53171 UNIFORM EXPENSE | \$4,200.00 |
| 53172 ELECTRICITY - STREET LIGHTS | \$110,000.00 |
| 57301 MISCELLANEOUS EXPENSE | \$3,000.00 |
| Total Street Department | \$393,015.00 |
| 04530 SANITATION DEPARTMENT | |
| 51101 SALARIES | \$28,000.00 |
| 51130 OVERTIME | \$300.00 |
| 51210 EMPLOYEE HEALTH INS | \$6,336.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$2,200.00 |

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| 52135 SANITATION FEES | \$463,000.00 |
| 52142 TIRE DISPOSAL | \$200.00 |
| 52202 VEHICLE MAINTENANCE | \$500.00 |
| 52203 EQUIPMENT MAINTENANCE | \$6,000.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$408.00 |
| 53110 OPERATING SUPPLIES | \$100.00 |
| 53127 GAS & OIL | \$6,400.00 |
| 57301 MISCELLANEOUS EXPENSE | \$100.00 |
| Total Sanitation Department | \$513,544.00 |
| 04900 SHOP | |
| 52200 REPAIRS & MAINTENANCE | \$150.00 |
| 52203 EQUIPMENT MAINTENANCE | \$200.00 |
| 53110 OPERATING SUPPLIES | \$300.00 |
| Total Shop | \$650.00 |
| 04970 WORK CONTROL | |
| 52201 BUILDING MAINTENANCE | \$300.00 |
| 52203 EQUIPMENT MAINTENANCE | \$300.00 |
| 52232 ICE MACHINE RENTAL | \$960.00 |
| 53110 OPERATING SUPPLIES | \$800.00 |
| 53123 ELECTRICITY - BUILDINGS | \$3,100.00 |
| 57301 MISCELLANEOUS EXPENSE | \$100.00 |
| Total Work Control | \$5,560.00 |
| Total PUBLIC WORKS | \$912,769.00 |
| 600 CULTURE / RECREATION | |
| 06100 PARKS/CEMETERY | |
| 52200 REPAIRS & MAINTENANCE | \$500.00 |
| 52203 EQUIPMENT MAINTENANCE | \$1,000.00 |
| 52208 GROUNDS/LANDSCAPE MAINT | \$1,000.00 |
| 52214 LAWN CARE | \$9,000.00 |
| 52385 CONTRACTUAL SERVICES | \$1,000.00 |
| 53110 OPERATING SUPPLIES | \$3,000.00 |
| 53119 VOLLEYBALL COURT SUPPLIES | \$150.00 |
| 53123 ELECTRICITY - BUILDINGS | \$750.00 |
| 53127 GAS & OIL | \$200.00 |

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| 53134 FISH FOOD / AQUATIC SPRAY | \$500.00 |
| 53160 SMALL EQUIPMENT | \$300.00 |
| 53161 CHRISTMAS DECORATIONS | \$5,000.00 |
| 53176 ELECTRICITY - PARKS & REC | \$7,000.00 |
| 53177 ELECTRICITY - CEMETERIES | \$475.00 |
| 57301 MISCELLANEOUS EXPENSE | \$500.00 |
| 57303 JULY 4TH CELEBRATION | \$8,000.00 |
| 57304 CEMETERY DEED FILING FEE | \$200.00 |
| Total Parks/Cemetery | \$38,575.00 |
| Total CULTURE / RECREATION | \$38,575.00 |
| 700 HOUSING & DEVELOPMENT | |
| 07220 CODE ENFORCEMENT | |
| 51101 SALARIES | \$40,750.00 |
| 51210 EMPLOYEE HEALTH INS | \$12,444.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$3,200.00 |
| 52130 DATA PROC / SOFTWARE MAINT | \$300.00 |
| 52202 VEHICLE MAINTENANCE | \$700.00 |
| 52320 TELEPHONE EXPENSE | \$300.00 |
| 52322 INTERNET FEES | \$168.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$408.00 |
| 52350 TRAVEL EXPENSE | \$800.00 |
| 52360 DUES | \$155.00 |
| 52370 TRAINING EXPENSE | \$850.00 |
| 53110 OPERATING SUPPLIES | \$400.00 |
| 53127 GAS & OIL | \$1,100.00 |
| 53171 UNIFORM EXPENSE | \$100.00 |
| 57301 MISCELLANEOUS EXPENSE | \$50.00 |
| Total Code Enforcement | \$61,725.00 |
| 07520 ECONOMIC DEVELOPMENT | |
| 52100 PURCHASED PROF / TECH SVCS | \$7,600.00 |
| 52138 ECONOMIC DEVELOPMENT | \$9,400.00 |
| 53110 OPERATING SUPPLIES | \$7,500.00 |
| 57204 BHT PROGRAM | \$30,000.00 |
| Total Economic Development | \$54,500.00 |

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| Total HOUSING & DEVELOPMENT | \$116,225.00 |
| 900 OTHER FINANCING USES | |
| 09500 OTHER FINANCE USES | |
| 61101 TRANSFER OUT-CAP PROJ FUND | \$50,000.00 |
| Total Other Finance Uses | \$50,000.00 |
| Total OTHER FINANCING USES | \$50,000.00 |
| Total GENERAL FUND EXPENDITURES | <u><u>\$2,894,340.00</u></u> |